Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 26-Jun-2018 22:05:40 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Budget Release Order for Rs. 4,36,30,000 **/-** (Rupees Four crore thirty six lakh thirty thousand) to N.T.R Telugu Ganga Project **-** Orders - Issued

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FINANCE (FMU-WATER RESOURCES 1) DEPARTMENT

G.O.Rt.No: 1350 **Dated:26-06-2018**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018

3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018

4 . C.NO.24021/97/P&B-WRD/2018 , ICD(PB&WRD)Dept., , 24-05-2018

5 . Finance.U.O.No.47027/147 /2018 , Finance(FMU-WR.I)Dept., , 25-06-2018

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner N.T.R Telugu Ganga Project is hereby issued a Budget Release Order For an amount of 4,36,30,000 **/- (**Rupees Four crore thirty six lakh thirty thousand**)** from the BE provision 2018-19 in relaxation of quarterly regulation towards meeting the expenditure under the following schemes.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Canals and Distributaries **Procedure of Drawal of Funds:** DETAILED VOUCHER BILL **Drawing Officer:** Concerned DDO									
1	4700011421127530531	V	1,900.00	436.30	0.00	2,336.30	1,900.00	436.30	0.00
		Total	**1,900.00**	**436.30**	**0.00**	**2,336.30**	**1,900.00**	**436.30**	**0.00**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Water Resources Secretariat, Velagapudi

The CE, N.T.R Telugu Ganga Project

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.